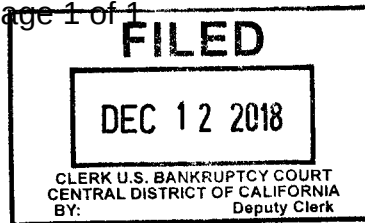


P.O. Box 1800
Saint Paul, Minnesota 55101-0800

5280 DUP

X IP01

18-10894



Uni-Statement

Account Number:

1 575 1501 3132

Statement Period:

Nov 1, 2018

through

Nov 30, 2018

Page 1 of 1



000007233 01 SP 0.470 106481817875282 P N

ESTATE OF RONALD F PALMER

LOLA M PALMER

DEBTOR IN POSSESSION

BANKRUPTCY CASE #91810894DS

1415 STATE ST

SANTA BARBARA CA 93101-2511



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Account Number 1-575-1501-3132

Account Summary

Beginning Balance on Nov 1	\$	5,254.45	Number of Days in Statement Period	30
Deposits / Credits		92,051.00	Average Account Balance	\$ 6,849.39
Other Withdrawals		2.00-	Customer Segment	Senior
Checks Paid		3,350.51-		
Ending Balance on Nov 30, 2018	\$	93,952.94		

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Nov 28	Federal Benefit Deposit	From SSA TREAS 310	\$ 893.00
	REF=183270103360400N00	XXSOC SEC 9031036360 4698B S	
Nov 28	Federal Benefit Deposit	From SSA TREAS 310	1,908.00
	REF=183270103360390N00	XXSOC SEC 9031036360 4698A S	
Nov 30	Deposit	9256213281	2,000.00
Nov 30	Deposit	9256213278	87,250.00
Total Deposits / Credits			\$ 92,051.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 30	Paper Statement Fee	3000001424	\$ 2.00-
Total Other Withdrawals			\$ 2.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0214	Nov 6	8356031241	94.69	0219	Nov 13	8450123811	500.00
0215	Nov 1	8955785652	300.00	0220	Nov 15	8956006267	300.00
0216	Nov 5	8150771215	200.00	0221	Nov 19	8150011047	500.00
0217	Nov 8	8955887711	200.00	0222	Nov 21	8656704069	600.00
0218	Nov 16	9252616260	155.82	0223	Nov 30	9256213196	500.00
Conventional Checks Paid (10)			\$	3,350.51-			

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 1	4,954.45	Nov 13	3,959.76	Nov 21	2,403.94
Nov 5	4,754.45	Nov 15	3,659.76	Nov 28	5,204.94
Nov 6	4,659.76	Nov 16	3,503.94	Nov 30	93,952.94
Nov 8	4,459.76	Nov 19	3,003.94		

Balances only appear for days reflecting change.